

2016 Year Totals - Legal Budget and Expense

						4/5/2016	YTD 4/5/2016			
Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Gutwein LLP	Pending	Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	6,743.45			2,974.60	<sup>1</sup> 9,718.05	12%	70,281.95	88%
11100000-531200	Legal Dept Travel	400.00	91.89			54.00	<sup>1</sup> 145.89	36%	254.11	64%
11100000-536210	Legal Dept Memberships & Dues	100.00					-		100.00	
	Total Legal Dept	80,500.00	6,835.34			3,028.60	9,863.94	12%	70,636.06	88%
17500000-530010	Police Merit Commission	6,000.00	596.00				596.00	10%	5,404.00	90%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	1,054.50			765.50	<sup>1</sup> 1,820.00	3%	58,180.00	97%
25400000-530010	Rental Housing Inspection Legal Services	30,000.00		222.00		579.50	<sup>1</sup> 801.50	3%	29,198.50	97%
20400000-530010	Parks & Recreation Legal Services	8,000.00			1,750.00		1,750.00	22%	6,250.00	78%
	Budgeted Subtotal	184,500.00	8,485.84	222.00	1,750.00	4,373.60	14,831.44	8%	169,668.56	92%
2860-530010	CDBG (Community Development Block Grant)	N/A					-			
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		1,956.49			1,956.49			
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	17,083.50	15,743.50			32,827.00			
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		1,956.50			1,956.50			
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		1,956.51			1,956.51			
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,516.00				1,516.00			
	Non-budgeted Subtotal		18,599.50	21,613.00	-	-	40,212.50			
	Grand Total	184,500.00	27,085.34	21,835.00	1,750.00	4,373.60	55,043.94			

NOTES: 1 Withered Burns